State of Kansas Recreation Commission 2020/2021

#### CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned officers of

#### Rose Hill Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

<b>Table of Contents</b>	Page	2020/2021
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	630,500
Employee Benefit	4	79,950
	5	
TOTAL		710,450
Budget Summary	6	

Date Received: Notomber 18.200 FALL & County Clerk

Commission Members

Permanent
Recreation Commission Address

Rose Hill Recreation Commission

Sponsoring
USD/City Address

**USD 394** 

	PO Box 46	104 N	Rose Hill Rd	7
_	67133	Rose I	Hill KS 67133	_
		Other County:	Sedgwick County	
	Provide point of contact:	Other County:	0	
	Jason Steadman	Other County:	0	
	POC phone number:	Other County:	0	
	3167769880	Other County:	0	

**CPA Summary** 

State of Kansas Recreation Commission

for the Year of	2020/2021								g B			0
Pmts Due for the Year of	070710107						Ŷ					0
Princ Bal On @ Beg of FY:	0707/2070								\$ 20			0
Term Ending Total Princ Bal On Of Int Date Amount @ Beg of FY:  ntract Contract Rate of Financed Of Contract Reg Princ)	(arm gag)										k	
Ending Date of	Continact					S						
Int Rate	0/											
Term of Contract	(SIMIOMI)											
Contract	Date				And the second s							
Items	Furchased											Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rose Hill Recreation Commission

#### **FUND PAGE**

### 2020/2021

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	525,000	642,424	692,442
Receipts:			37-1,11-
USD 394 Appropriations	323,900	298,250	306,400
Program Income	67,047	33,739	65,000
Fitness Center Income	36,434	28,000	30,000
Donations and Grants	4,225	200	1,000
Fundraiser Income	3,581	0	0
Facility Rental Income	8,644	5,600	6,000
Advertising	1,706	1,256	1,500
Interest on Idle Funds	1,955	1,879	1,350
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	×		
Total Receipts	447,492	368,924	411,250
Resources Available	972,492	1,011,348	1,103,692
Expenditures:			
Administrative Expenses	165,860	183,756	215,000
Facility Maintenance Expense/Equipment	24,460	24,750	50,000
Program Expense	79,306	63,000	87,000
Organizational Contributions	2,400	2,500	3,000
Insurance Expense	4,096	4,000	6,500
Fundraising Expense	2,011	100	2,000
Recreational Capital Improvements	51,302	40,000	100,000
Miscellaneous	633	800	2,000
Recreational Capital Improvements/Outdoor			25,000
Recreational Capital Improvements/Equipment	nt		40,000
Fitness Center Renovation/Remodel			100,000
Missellement			
Miscellaneous			
Does misc. exceeds 10%	220.000	210.004	(20.700
Total Expenditures	330,068	318,906	630,500
Unencumbered Cash Balance	642,424	692,442	473,19

CPA Summary	
•	

Dollar amount to be raised by 3.83 mill:

# State of Kansas Recreation Commission 2020/2021

# Rose Hill Recreation Commission

# **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance		10,981	16,781
Receipts:			
USD 394 Appropriations	75,000	76,400	77,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	55,000		
Total Receipts	75,000	76,400	77,500
Resources Available	75,000	87,381	94,281
Expenditures:	25.026	20.500	40.050
Employee Health and Dental Insurance Employee KPERS Retirement	35,836	38,500	42,350
Employee FICA and Medicare	12,647	13,650	15,000
Officer Liability Insurance	11,804 1,375	14,100	16,000
Workers Compensation Insurance	2,192	1,700 2,400	2,500
Unemployment Insurance	165	250	3,800 300
			0 - 10 - 11 - 12 - 12 - 13 - 13 - 13 - 13 - 13
NC 11			
Miscellaneous	-		
Does misc. exceeds 10%	(100)	<b>5</b> 0.600	<b>20.020</b>
Total Expenditures	64,019	70,600	79,950
Unencumbered Cash Balance	10,981	16,781	14,331

CPA Summary	÷	

# State of Kansas Recreation Commission

Rose Hill Recreation Commission

# FUND PAGE

2020/2021

Actual 2018/2019	Estimated 2019/2020	Year 2020/2021
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CPA Summary

2020/2021

#### NOTICE OF BUDGET HEARING

The governing body of

# Rose Hill Recreation Commission

will meet on July 8, 2020 at 6pm at RHRC Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Rose Hill Recreation Commission Office and will be available at this meeting.

#### SUPPORTING COUNTIES

Butler County (home county) Sedgwick County

#### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	330,068	318,906	630,500
Employee Benefit	64,019	70,600	79,950
Totals	394,087	389,506	710,450

Lease Purchases:	<u>2017</u>	<u>2018</u>	<u>2019</u>
July 1,	0	0	0

Rose Hill Recreation Commission

Recreation Commission Secretary

Page No.

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# **Public Notice**

# Proof of Publication (First published in The Rose Hill Reporter, Thursday, June 25, 2020)

A KUKUPA A KERON
•AFFIDAVIT• te of Kansas, Butler County, ss.
uchal Rolunda of lawful age, bein De
y sworn upon oath, states that (he) (she) is the
of The Rose Hill Reporter.
at said newspaper has been published at least fifty (50
es a year and has been so published for at least fiv rs prior to the first publication of the attached notice; pro
at said newspaper is entered as second class ma
tter at the post office of its publication. That sai
rspaper is published in Rose Hill, Butler County Essas.
· T
it said newspaper has a general paid circulation on rly basis.
: ATTACHED was published on the following dates ;
egular issue of said paper for a total of Dne (i)
secutive times.
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publication 25th day of June, 2020
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as on the, 20
Publication Fee \$
red Nichael Robinson
scribed and sworn to before me this 25th
of June , 20 20
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CHEDON IOLNICON
SHERRY JOHNSON My Appointment Expires
June 3, 2023
Sherry Johnson
Cherry Johnson commission expires June 3, 2023
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Totals	394,087	389,506	710,450

Lease Purchases:	2017	2018	2019	
July 1,	0	0	0	7

Rose Hill Recreation Commission Recreation Commission Secretary

on Steadman, CPRP IRC Superintendent -776-9880